

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC. (MMATQ)</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <i>AM</i>  <b>JAN 06 2025</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Sherri Von Behren</i> <i>Donald D. Von Behren</i> <i>806 Aker Dr</i> <i>Altamont IL 62411</i>  Telephone Number:  <i>843-324-1473</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <b>89474370</b>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b>  CHARLES SCHWAB & CO. INC. 1945 NORTHWESTERN DRIVE  Telephone Number:	<b>3. Date Equity Interest was acquired:</b> <b>06/12/2021 TO 02/13/2023</b>  <i>Documented interest holdings attached.</i>	
<b>4. Total amount of member interest:</b> <u>\$15,455.01</u>	<b>5. Certificate number(s):</b> <u>N/A</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>SHERRI J VONBEHREN / DONALD D VONBEHREN</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>806 AKER DRIVE</u> <u>ALTAMONT, IL 62411</u>	<i>Sherri Von Behren</i> <i>Donald D Von Behren</i> (Signature)	<u>12-29-2024</u> (Date)
	Telephone number: <u>843-324-1473</u>	email: <u>SJVONBEHREN@GMAIL.COM</u>



Schwab One® Account of  
SHERRI J VONBEHREN &  
DONALD D VONBEHREN JT TEN

Statement Period  
November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	Transfer of Securities (In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$621.12	\$0.00	\$0.00	\$0.00	(\$18.08)	\$603.04	\$23,037.59	(\$20,759.62)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					284.32	284.32	0.00	0.00		47%
Total Cash and Cash Investments					\$284.32	\$284.32	\$0.00			47%

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ADGO	ADVANTEGO CORP	300,000.0000	0.00000	0.00	96.95	(96.95)	N/A	0.00	
ATER	ATERIAN INC	33.0000	2.73000	90.09	3,522.40	(3,432.31)	N/A	0.00	15%
MMATQ	META MATLS INC	61.0000	0.06100	3.72	15,455.01	(15,451.29)	N/A	0.00	<1%
RENO	RENOVARE ENVIRONMENTAL I	250.0000	0.00010	0.03	383.49	(383.46)	N/A	0.00	<1%
SNDL	SNDL INC F	100.0000	1.93000	193.00	860.94	(667.94)	N/A	0.00	32%
EEENF	88 ENERGY ORD ORDF	25,500.0000	0.00125	31.88	759.55	(727.67)	N/A	0.00	5%
Total Equities					\$318.72	\$21,078.34	(\$20,759.62)	\$0.00	53%